1st and Final

Orginal/Duplicate/Triplicate

# CONTRACT CERTIFICATE

No.....

(For other works)

Date:.....

Division: Dasarahalli

Sud Division Shettyhalli

Bill Received No.....Dated.....Cash Book Vocher No.....Dated.....

Scheduled Docket No.....

Head of Account.....

Name of work (as Per Sanctioned Estimate.): **Engagement of Gangman and Hiring of Tractor Tippers for cleaning and Maintenance of road side drains and other civil works ward no. 14**

Name of Contractor and Full Address: **:-SRI. M. N. RAMAIAH, #35/28, 6th Main, Dattateya nagar, BSK 3rd Stage, Bengaluru-560085**

Reference to Agreement No: **EE/DD/WO/99/17-18**

Certified that the measurements were taken by me on ....28/4/2018.....and recorded in pages..5671641b 5671 69/2

Measurements Book No. 5672..... and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work.

Certified that the measurements were taken by me on 28/4/18..... and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub – Division Officer 28/4/18

f Memorandum of Payment **Work Code No. 014-17-000062**

| | | Amount |
|---|---|---|
| 1 | Total Value of work done or supplies made as per account. | |
| 2 | Deduct amount to be held in reserve being ..... Percent Rs. ..... | |
| 3 | Deduct amount to be held in reserve being balance — 1st and Final Bill → | 1148510=00 |
| 4 | Deduct payments: | |
| | a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No..... — IT → 11485=00 | |
| | Amount adjusted towards cash advance recovery of — LWC → 11485=00 | |
| | b) Payments cost store or other materials supplied. — CBF → 1149=00 | 24119=00 |
| 5 | Balance being unpaid value of work done held in reserve | |
| 6 | Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments | |
| 7 | Net amount due to or from contractor — Net → 1124391=00 | |
| | Unadjusted items | |
| | Advance to Contractor for materials brought to site (as detailed) within value of | |
| | Government stores supplied. | |
| | Government materials supplied. | |

EXECUTIVE ENGINEER
Bangalore Mahanagara Palike
Dasarahalli Division
Bangalore-560057

Contractor Signature.

Received Rs.....(in wards).....

By cash and by adjustment of payment as per memorandam.

Witnesses:

Audited and admitted for Rs. 1148510=00

Passed by Cheque for Rs. 1124391=00

(.....)

24119=00 (for use in the office)

by ap...

Accounts Superintendent

Exe. Engineer

B.B.M.P. Dasarahalli Division

Signature of Contractor.

Date:.....

Paid by me by cheque..... Dated.....

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

Executive Engineer